United States Bankruptcy Court for the Distr	RICT OF NEVADA	PROOF OF INTEREST
Name of Debior: HETA WATERIAIS INC	Case Number: 24-5079Z	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): TAMES TRUSS Soco FAST CN	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED
APT 217 IND, AN CAND, SC. 29707	Check box if you have never received any notices from the bankruptey court or the Debtors in this case.	DEC 16 2024
Telephone Number: 630-327-3298	"" " " " " " " " " " " " " " " " " "	S. BANKRUPTCY COUR IARY A. SCHOTT, CLERK
NOTE. This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert Interest is any right arising from any capital stock and any equity security in a in the Bankruptcy Code as (a) a share in a corporation whether or not transfe security. (b) interest of a limited partner in a limited partnership, or (c) warrs purchase, sell, or subscribe to a share, security, or interest of a kind specified	Fan Equity Interest in the Debtor, An Equity any of the Debtor. An equity security is defined, crable or denominated stock or similar ant or right other than a right to convert, to in subsection (a) or (b) herein.	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim: replaces a previously filed Proof of Interest de la amends a previously filed Proof of Interest de la amends a previously filed Proof of Interest de la amends a previously filed Proof of Interest de la amends a previously filed Proof of Interest de la amende la previously filed Proof of Interest de la amende la previously filed Proof of Interest de la amende la previously filed Proof of Interest de la amende la previously filed Proof of Interest de la previ	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: \$\frac{\partial \text{PAPLOS}}{3000} \frac{\partial \text{PAPLOS}}{1000} \fract	3. Date Equity Interest was acquired: 2/y/202/ - //-2	
4. Total amount of member interest: 11 # 4390	5. Certificate number(s): See ATTA	CIED DOCUMENTATIO
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: A Check this box if your Equity Interest is based on an actual member intere Check this box if your Equity Interest is based on anything else and describes the control of the c	est held in the Debtor, ibe that interest:	
 Supporting Documents: Attach copies of supporting documents, such as sto DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available. 	able, explain. If the documents are voluminous, atta	
 Date-Stamped Copy: To receive an acknowledgement of the filing of your I Interest. 	Proof of Interest, unclose a stamped, self-addressed t	envelope and copy of this Proof of
(Attach copy of power of attorney, ifany.) or their auti	trustee, or the debtor, I am a guarantor, sur horized agent. (See Bankruptcy Rule 3 uptoy Rule 3004.)	rety, endorser, or othercodebtor. 005.)
I declare under penalty of perjury that the information provided in this claim is tru	• •	ion, and reasonable belief.
Print Name: JAMCS J. Ross Title: Company: Address and telephone number (if different from notice addressabove):	(Signature)	12.13.2024 (Date)
	Telephone number: ema	il: Ross 65 @ YALOO, Ce

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



FIDELITY BROKERAGE SERVICES LLC P.O. Box 28019 Albuquerque, NM 87125-8019

2021 TAX REPORTING STATEMENT

JAMES J ROSS

Recipient ID No. ***

1/122 Customer Service: 800-544-6666 Payer's Fed ID Number: 04-3523567

Payer's Name and Address: NATIONAL FINANCIAL SERVICES LLC

499 WASHINGTON BLVD JERSEY CITY, NJ 07310

eDelivered

JAMES J ROSS CHRISTINE M BRINLEE-ROSS

APT 217 TNO, AN LAND, BC. 79707

Form 1099-DIV* 2021 Dividends am 1a Total Ordinary Dividends 0.00 1b Qualified Dividends 0.00 2a Total Capital Gain Distributions 0.00 2b Unrecap, Sec 1250 Gain 0.00 2c Section 1202 Gain 0.00 2d Collectibles (28%) Gain 0.00 3 Nondividend Distributions 0.00 4 Federal Income Tax Withheld 0.00 5 Section 199A Dividends 0.00 6 Investment Expenses 0.00	Copy B1a Helpis Copy B1a H
Interest Income	Copy b for Reciber (OMBNo 1548-0112)

*This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

02/06/2022 9001000000



2021 TAX REPORTING STATEM

JAMES J ROSS

Account No.

4122 Customer Service:

ipient ID No. Payer's Fed ID Number: 0
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2 Royalties 3 Other Income 4 Federal Income Tax Withheld 8 Substitute Payments in Lieu of Dividends or Interest	0.00 0.00 0.00	15 State Tax Withheld 16 State/Payer's State 17 State Income	IVO		Late a seign	
Summary of 202 Process 1099-B Section	ds From Broker Total Proceeds	and Barter Exchant Total Cost Basis	Je Transactions Letal Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is reported to the IRS			0.00		Car Car Car	0.00
Short-term transactions for which basis is not reported to the IRS		0.00	0.00	0.00		0.00
Long-term transactions for which basis is reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	Tale.	785 8 35V.	0.00

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.

Summary of 2021 Orig	inal Issue Discount
Total Original Issue Discount	Total Original Issue Discount - REMIC
Total Original Issue Discount on 0.5. Neasury Congations	Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form

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02/06/2022 9001000000





2021 TAX REPORTING STATEMENT

JAMES J ROSS

Account No.
Recipient ID No.

l4122 Customer Service: 800-544-6666 Payer's Fed ID Number: 04-3523567

FORM 1099-B 2021 Proceeds from Broker and Barter Exchange Transactions Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12) (IRS Form 1099-B box numbers are shown below in bold type) 1a Description of property, Stock or Other Symbol, CUSIP 1c Date Sold Action Quantity 1b Date 1d Proceeds 1e Cost or 1f Accrued 19 Wash Sale Gain/Loss (-) 4 Federal 14 State or Disposed Other Basis (b) Acquired Market Loss Income Tax 16 State Tax Discount Disallowed Withheld Withheld Sale Sale

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02/06/2022 9001000000

Pages 3 of 12



2021 TAX REPORTING STATEMENT

JAMES J ROSS

Account No.
Recipient ID No.

\$4122 Customer Service: 800-544-6666 Payer's Fed ID Number: 04-3523567

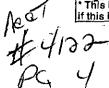
FORM 1099-B

2021 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is reported to the IRS -report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type) 1a Description of property, Stock of Other Symbol, CUSIP Quantity 1b Date 1c Date Sold 1d Proceeds 1e Cost or Action 1f Accrued 1g Wash Sale Gain/Loss (-) 4 Federal 14 State Acquired or Disposed Other Basis (b) Market Loss Income Tax 16 State Tax Discount Disallowed Withheld Withheld Sale Sale

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2021 TAX REPORTING STATEM

JAMES J ROSS

14122 Customer Service: 800-544-6666

Recipient ID No. *** Payer's Fed ID Number: 04-3523567

FORM 1099-B

2021 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in boid type)

							-/			
1a Description	of property, Stock	or Other Sy	ymbol, CUSIP		· · ·					
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
- Sale	التبييتان									
Sale			g 2 g 2							
Sale		150								
Subtotals	V									
META MATERI	ALS INC COM ISI	N #US5913	4N104, MMAT, 59134	N104			***********			• • • • • • • • • • • • • • • • • • • •
Sale	979.465	03/15/21	09/14/21	5,533.95	4,365.86			1,168,09		
Sale	2,543	03/15/21	l 09/14/21	14.37	11.36			3.01		
Sale	311.330	03/15/21	09/14/21	1,759.01	1,377.14			381.87		
Sale	0.662	03/15/21	09/14/21	3.74	2.92			0.82		
Sale	0.727	06/29/21	09/14/21	4.11	5.78		1.67	-1.67		
Sale	12,350.000	07/15/21	09/14/21	69,777.14	48,782.50			20,994.64		
Sale	10,000.000	07/21/21	09/14/21	56,499.71	39,700.00			16,799.71		
Saie	1,000.000	07/22/21	09/14/21	5,649.97	3,630.00			2,019,97		
Sale	2,000.000	07/27/21	09/14/21	11,299.94	6,748.00			4,551.94		
Sale	10,000.000	08/11/21	09/14/21	56,499,71	33,500.00			22,999.71		
Sale	5,000.000	08/12/21	09/14/21	28,249.86	16,700.00			11,549.86		
Sale	5,000.000	08/13/21	09/14/21	28,249.86	15,875.00			12,374.86		
Sale	200.000	09/02/21	09/14/21	1,129.99	996.00			133.99		
Sale	300.000	09/02/21	09/14/21	1,694.99	1,493.70			201.29		
Sale	500.000	09/02/21	09/14/21	2,824.99	2,632.50			192.49		•
Sale	500.000	09/02/21	09/14/2 1	2,824.99	2,512.50			312.49		
Sale	500.000	09/02/21	09/14/21	2,824.99	2,563.50			261.49		

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02/06/2022 9001000000

Pages 5 of 12



2021 TAX REPORTING STATEM

JAMES J ROSS

Account No. Recipient ID No. ***-

4122 Customer Service:

Payer's Fed ID Number: 04-3523567

FORM 1099-B*

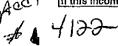
2021 Proceeds from Broket and Barter Exchange Transactions

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

Action	Quantity		1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	11 Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATER	IALS INC COM ISI	N #US59134	N104, MMAT, 5913	4N104				·		
Sale	1,000.000	09/03/21	09/14/21	5,649.97	5,876.30		226.33	-226.33		
Sale	1;000.000	09/03/21	09/14/21	5,649.97	5,859.40		209.43	-209.43		
Sale	500.000	09/03/21	09/14/21	2,824.99	2,789.55			35.44		
Sale	99.273	09/03/21	09/14/21	560.87	520,77			40.10		
Sale	0.727	06/29/21	09/22/21	3.71	5.48		1.77	-1.77		
Sale	0.727	06/29/21	09/22/21	3.71	5.35		1.64	-1.64		
Sale	2,000.000	09/09/21	09/22/21	10,199.94	10,395.76		195.82	-195.82		
Sale	2,000.000	09/09/21	09/22/21	10,209.94	10,055.82			154,12		
Sale	8,000.000	09/20/21	09/22/21	40,799.79	39,840.00			959.79		
Sale	10,000.000	09/20/21	09/22/21	50,999.74	49,500.00			1,499.74		•
Sale	1,000.000	09/20/21	09/22/21	5,099.97	4,925.80			174.17		
Sale	4,344.000	09/21/21	09/22/21	22,154.29	21,720.00			434.29		
Sale	2,932.000	09/21/21	09/22/21	14,953.12	14,689.32		:	263.80		
Sale	2,224.000	09/21/21	09/22/21	11,342.34	11,097.76			244.58		
Sale	100.000	09/21/21	09/22/21	510.00	500.50			9.50		
Sale	200.000	09/21/21	09/22/21	1,019.99	999.80			20.19		
Sale	200.000	09/21/21	09/22/21	1,019.99	1,001.80			18.19		
Sale	7,799.273	09/21/21	09/22/21	39,776.11	38,450.42			1,325.69		
Sale	199.273	09/21/21	09/22/21	1,017.29	982.42			34.87		
Sale	0.727	07/01/21	09/24/21	3.83	5.34		1.51	-1.51		
Sale	0.727	09/21/21	09/24/21	3.83	3.58			0.25		
Sale	29,999.273	09/24/21	09/24/21	158,095.36	152,696.30			5,399.06		
Sale	999.273	09/24/21	09/24/21	5,266.14	5,061,32			204.82		

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2021 TAX REPORTING STATEMENT

JAMES J ROSS

Account No.
Recipient ID No. ***-**

122 Customer Service:

Paver's Fed ID Number: 04-3523567

FORM 1099-B1

2021: Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis <u>is reported</u> to the IRS -report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATER	HALS INC COM ISI	V #US59134	4N104, MMAT, 59134	IN104						
Sale	0.727	07/01/21	12/31/21	1.85	5.19			-3.34		
Sale	7,720.000	09/29/21	12/31/21	19,685.90	49,330.80			-29,644.90		
Sale	200,000	09/29/21	12/31/21	510.00	1,277.80			-767.80		
Sale	1,500.000	09/29/21	12/31/21	3,824.98	9,577.50			-5,752.52		
Sale	580.000	09/29/21	1 2/ 31/21	1,478.99	3,706.03			-2,227.04		
Sale	15,000.000	09/29/21	12/31/21	38,249.81	95,850.00			-57,600.19		
Sale	2,000.000	09/29/21	12/31/21	5,099.97	12,630.00			-7,530.03		
Sale	10,000.000	11/01/21	12/31/21	25,499.87	51,900.00			-26,400.13		
Sale	953,000	11/01/21	12/31/21	2,430.14	4,988.96			-2,558.82		
Sale	1,947.000	11/01/21	12/31/21	4,964.82	10,202.28			-5,237.46		
Sale	6,800.000	11/01/21	12/31/21	17,339.91	35,700.00			-18,360.09		
Sale	300,000	11/01/21	12/31/21	765.00	1,571.70			-806.70		
Sale	1,000,000	11/01/21	12/31/21	2,549.99	5,425.00			-2,875.01		
Sale	1,000.000	11/01/21	12/31/21	2,549.99	5,045.00			-2,495.01		
Sale	1,000.000	11/02/21	12/31/21	2,549.99	4,919.70			-2,369.71		
Sale	1,000.000	11/09/21	12/31/21	2,549.99	5,065.70			-2,515.71		
Sale	1,000.000	11/09/21	12/31/21	2,549.99	5,115.00			-2,565.01		
Sale	1,299.273	11/22/21	12/31/21	3,313.11	5,313.38			-2,000.27		
Sale	3,700.727	11/22/21	12/31/21	9,455.31	15,134.12			-5,678.81		
Sale	3,999.273	11/22/21	12/31/21	10,218.08	15,714.34			-5,496.26		
Sale	0.727	11/22/21	12/31/21	1.85	2.86			-1.01		
ubtotals	,									

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-02/06/2022 9001000000 April 3/29/

Pages 7 of 12

AFTE 957

					F	Page 1 of 20
Robinhood	I Securities LLC	Tax Info	mation 1128	Statement Document	Date: 02/11/2022 ID: J2Y2 0MJ JK65	2021
Suite 100 Lake Mary, FL	,	James Ross				
		3000 FAST APT 217 IND,AN C	ANO.	3C		
PAYER'S TIN	: 38-4019216	RECIPIENT'S TIN: XXX-X	7	9707		
in an Thin a dear , come and in the there are in the	requirement (See Instructions)	Summary Inf	ormation			
e same and the same and a same a	S AND DISTRIBUTIONS 2021 1099-DIV	to a contract of the contract	and a second committee and a second of the contract	LANEOUS INFORMAT	rion 2021 1099-MIS	6C* OMB No. 1545-0115
1a- Total ordin	ary dividends (includes lines 1b, 5, 2e)	0.00	2- Royalti			0.00
1b- Qualified d		0.00	3- Other i			0.00
	al gain distributions (includes lines 2b, 2c, 2d, 2f) red Section 1250 gain	0.00 0.00		I income tax withheld ute payments in lieu of divide	ando ar internat	0.00
2c- Section 12		0.00	. O- Cubsul	are bayments in hed of divide	mus or unerest	0.00
2d- Collectibles		0.00	SECTION	1 1256 CONTRACTS	2021 1099-B*	OMB No. 1545-071.
2f- Section 89	7 ordinary dividends 7 capital gain	0.00 0.00	8- Profit o	r (loss) realized in 2021 on c	losed contracts	0.00
3- Nondivider	nd distributions	0.00	9- Unreali	zed profit or (loss) on open c	ontracts-12/31/2020	0.00
	come tax withheld	0.00	10- Unreal	zed profit or (loss) on open o ate profit or (loss) on contrac	ontracts-12/31/2021	0.00
5- Section 19 6- Investment		0.00 0.00				0.00
	untry or US possession: 7- Foreign tax paid:	0.00	If applic	able, proceeds from sale trai in subsequent sections of th	nsactions appear summarize	d below and are
	lation distributions	0.00 * * Th	is is important to	ax information and is being	iis accument. I furnished to the Internal R	Pavanua Saruica
	quidation distributions erest dividends (includes line 12)	0.00	ou are required t	o file a return, a negligeno	e penalty or other sanctio	n may be imposed or
	rivate activity bond interest dividends (AMT)	0.00 уоц	if this income is	taxable and the IRS deterr	nines that it has not been r	eported.
	OF PROCEEDS, GAINS & LOSSES, ADJI					
	B and Proceeds not reported to the IRS pages to ensure that				shown below are for information	ai purposes.
Term	Form 8949 type	Proceeds Proceeds	Cost basis	Market discount V	lash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)			0.00		
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B-not received) Total Short-term			0.00	0.00	4.06
Long	D (basis reported to the IRS)	0.00	0.00	0.00		
Long Long	E (basis not reported to the IRS)	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received) Total Undetermined-term	0.00 0.00	0.00	0.00	0.00	0.00
	total nudefermined-fetui	0.00	0.00	0.00	0.00	0.00
	Grand total		Control of the last	0.00		
Withholding		Amount				
Federal income	tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2021 may require an amended tax form.

RA 1108

Page 2 of 20 Robinhood Securities LLC Account Summary Information (continued) 02/11/2022 INTEREST INCOME 2021 1099-INT ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS OMB No. 1545-0112 This is important tax information and is being furnished to the Internal Revenue Service. Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of If you are required to file a return, a negligence penalty or other sanction may be Original Issue Discount income for your income tax return(s). The amounts shown in this imposed on you if this income is taxable and the IRS determines that it has not been section are for your reference when preparing your income tax return(s). reported. Original issue discount for the year 0.00 1- Interest income (not included in line 3) Acquisition premium (covered lots) 0.00 0.00 2- Early withdrawal penalty 0.00 Acquisition premium (noncovered lots) 0.00 3- Interest on US Savings Bonds & Treasury obligations 0.00 Original issue discount on Treasury obligations 0.00 4. Federal income tax withheld Acquisition premium, Treasury obligations (covered lots) 0.00 0.00 5- Investment expenses Acquisition premium, Treasury obligations (noncovered lots) 0.00 0.00 7- Foreign country or US possession: 6- Foreign tax paid: Tax-exempt OID 0.00 0.00 8- Tax-exempt Interest (includes line 9) Tax-exempt OID (lots not reported) 0.00 0.00 9- Specified private activity bond interest (AMT) Acquisition premium (covered) 0.00 0.00 10- Market discount (covered lots) 0.00 Acquisition premium (lots not reported) 0.00 Tax-exempt OID on private activity bonds
Tax-exempt OID on private activity bonds (lots not reported) 11- Bond premium (covered lots) 0.00 0.00 12- Bond premium on Treasury obligations (covered lots) 0.00 0.00 13- Bond premium on tax-exempt bonds (categorized below) Acquisition premium (AMT, covered) 0.00 0.00 Tax-exempt obligations (covered lots) Acquisition premium (AMT, lots not reported) 0.00 0.00 Tax-exempt private activity obligations (AMT, covered lots) Market discount (all lots) 0.00 0.00 14- Tax-exempt and tax credit bond CUSIP number Early withdrawal penalty 0.00 Investment expenses 0.00 The following amounts are not reported to the IRS. They are presented here for your reference RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES when preparing your tax return(s). The amounts in this section are not reported to the IRS. They are presented here for your Taxable accrued interest paid 0.00 Taxable accrued Treasury interest paid reference when preparing your income tax return(s). 0.00 Tax-exempt accrued interest paid 0.00 Other Receipts & Reconciliations- Partnership distributions 0.00 Tax-exempt accrued interest paid (AMT) 0.00 Other Receipts & Reconciliations- Foreign tax paid- partnership 0.00 Taxable accrued nonqualified interest paid 0.00 Other Receipts & Reconciliations- Return of principal 0.00 Tax-exempt accrued nonqualified interest paid 00.0 Other Receipts & Reconciliations- Deferred income payment 0.00 Tax-exempt accrued nonqualified interest paid (AMT) 0.00Other Receipts & Reconciliations- Deemed premium 0.00 Nonqualified interest 0.00 Other Receipts & Reconciliations- Income accrual- UIT 0.00 Tax-exempt nonqualified interest 0.00 Other Receipts & Reconciliations- Basis adjustments Tax-exempt nonqualified interest (AMT) 0.00 0.00 Other Receipts & Reconciliations- Foreign tax pd beyond treaty Interest shortfall on contingent payment debt 0.00 0.00 Fees & Expenses- Margin interest Bond premium- Non Treasury obligations (noncovered lots)
Bond premium- Treasury obligations (noncovered lots) 0.00 Fees & Expenses- Dividends paid on short position 0.00 0.00 Fees & Expenses- Interest paid on short position Bond premium- Tax-exempt obligations (noncovered lots) 0.00 0.00 Fees & Expenses- Non reportable distribution expense Bond premium- Tax-exempt obligations (AMT, noncovered lots) 0.00 0.00 Fees & Expenses-Other expenses Market discount (noncovered lots) 0.00 0.00 Fees & Expenses- Severance tax 0.00 Fees & Expenses-Organizational expense 0.00 STATE TAX WITHHELD Fees & Expenses-Miscellaneous fees 0.00 Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for Fees & Expenses- Tax-exempt investment expense 0.00 your income tax return(s). The amounts shown in this section are for your reference. Foreign Exchange Gains & Losses- Foreign currency gain/loss 0.00 1099-DIV total withheld 0.00 1099-INT total withheld 0.00 1099-OID total withheld 0.00 1099-MISC total withheld 0.00 1099-B total withheld 0.00

#1128 PC 7

Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1546-0716.

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, basis is reported to the IRS indicator checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Page

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Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)
Report on Form 8949, Part I with Box A checked, Basis is provided to the IRS, (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
أعيناها		ls and cost repor	ted to the IRS.			
					:	
		=	2	 	. 2	
		4		··· ···		
	Quantity	G- Reported (G)ross or (N)et : :::::::::::::::::::::::::::::::::	Generated 1b-Date acquired Quantity (G)ross or (N)et acquired :	Quantity Goross or (N)et acquired other basis The standard proceeds and cost reported to the IRS.	Quantity Government of the least service of the le	General 1b-Date 1e-Cost or 1g-Wash sale loss 7- Loss not allowed (X) also not reported (Z)

1128. PC 3

^{*} This is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

7 of Page 20 Robinhood Securities LLC Account 1128 Proceeds from Broker and Barter Exchange Transactions 2021 1099-B*, OMB No 1545-0715 (continued) 02/11/2022 SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12) "Gain or loss (-)" is NOT reported to the IRS. 1a- Description of property/CUSIP/Symbol 1c- Date 1d-Proceeds & 1f- Accrued mkt disc (D) & Gain or loss(-) & sold or 6-Reported 1b-Date 1e-Cost or 1g- Wash sale loss 7- Loss not allowed (X) disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) also not reported (Z) Additional information 11/19/21 Total Security total: META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: 37 transactions for 09/14/21. Total proceeds and cost reported to the IRS. 0.273 1.55 02/08/21 0.83 0.72 1 of 37 - Sale 25 261.754 1.489.47 02/08/21 805.66 683,81 2 of 37 - Sale 25 ... 250,000 1,422.59 02/08/21 730.05 692.54 3 of 37 - Sale 25 ... 468,502 2,665.94 02/08/21 1,384.67 1,281.27 4 of 37 - Sale 25 737.974 4,199.33 02/08/21 2,108,98 2,090.35 5 of 37 - Sale 25 5.000 28.45 02/11/21 23.90 4.55 6 of 37 - Sale 25 ... 3.000 17.07 03/18/21 13.44 3.63 7 of 37 - Sale 25 ... 4.447 25.30 03/18/21 20.00 5.30 8 of 37 - Sale 25 ..**,** 4.464 25.40 03/18/21 20.00 5.40 9 of 37 - Sale 25 ... 4.465 25.41 03/18/21 20.00 5.41 10 of 37 - Sale 25 ... 15.000 85.36 03/18/21 67.19 18.17 11 of 37 - Sale 25 0.248 1.41 04/07/21 0.91 0.50 12 of 37 - Sale 25 27.000 153.64 04/07/21 99.09 54.55 13 of 37 - Sale 25 0.196 1.11 04/14/21 0.62 0.49 14 of 37 - Sale 25 ... 62,400 355.08 04/14/21 199.38 155.70 15 of 37 - Sale 25 ... 5.000 28.45 06/04/21 26.79 1.66 16 of 37 - Sale 25 10,000 56.90 07/13/21 40.00 16.90 17 of 37 - Sale 25 10.000 56.90 07/13/21 40.00 16.90 18 of 37 - Sale 25 50,000 284.52 07/22/21 180.92 103.60 19 of 37 - Sale 25 100.000 569.04 07/27/21 331.88 237.16 20 of 37 - Sale 25 10.000 56.90 07/29/21 35.38 21.52 21 of 37 - Sale 25 20.000 113.81 07/29/21 71.20 42.61 22 of 37 - Sale 25 10.000 56.90 08/09/21 35.20 23 of 37 - Sale 25 21.70 10.000 56.90 08/09/21 34.30 22.60 24 of 37 - Sale 25

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Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 4545-0715 (continued)

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) "Gain or loss (-)" is NOT reported to the IRS.

a- Description of p 1c- Date	property/CUSIP/Symbol	1d-Proceeds &			df Account with the second		
sold or disposed	Quantity	6- Reported (G)ross or (N)et	1b- Date acquired	1e-Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS I	INC. COMMON STO CK / CU	SIP: 59134N104 / Symb	ol: (cont'd)	- <u></u>		and not reported (L)	Additional information
	100.000	569.04	08/10/21	358.84		210.20	25 -627 0-1-25
	2.000	11.38	09/08/21	10.02	•••	210.20 1.36	25 of 37 - Sale ²⁵
	5.000	28.45	09/08/21	25.00	•••	7.30 3.45	26 of 37 - Sale ²⁵
	20.000	113.81	09/08/21	100.37	***		27 of 37 - Sale 25
	1.000	5.69	09/09/21	5.23	***	13.44	28 of 37 - Sale 26
	1.000	5.69	09/09/21	5.17	***	0.46	29 of 37 - Sale 25
	3,000	17.07	09/09/21	15.87	***	0.52	30 of 37 - Sale 25
	5.000	28.45	09/09/21	24.90	***	1.20	31 of 37 - Sale 25
	5.000	28.45	09/10/21	27.10	***	3.55	32 of 37 - Sale 25
	5.000	28.46	09/10/21	27.70	***	1.35	33 of 37 - Sale ²⁵
	5.000	28.45	09/10/21		•••	1.43	34 of 37 - Sale ²⁵
	5.000	28.45	09/10/21	26.45	***	2.00	35 of 37 - Sale ²⁵
	5,000	28.46	09/10/21	26.08	494	2.37	36 of 37 - Sale ²⁵
09/14/21	2,231.722	12.699.28		25.98	•	2.48	37 of 37 - Sale ²⁵
03/14/21	21 transactions fo	or 09/14/21. Total procee	Various eds and cost repo	6,968.43 arted to the IRS.	•••	5,730.85	Total of 37 transactions
	16.779	95.48	06/07/21	100.00	4.52 W	0.00	4 of 04 Only 25
	5. 00 0	28. <i>4</i> 5	06/07/21	31.10	2.65 W		1 of 21 - Sale 25
	5.000	28. <i>45</i>	06/17/21	54.60	26.15 W	0.00	2 of 21 - Sale 25
	2,500	14.23	06/24/21	27.03	12.80 W	0.00	3 of 21 - Sale 25
	25,000	142.26	06/25/21	254.25		0.00	4 of 21 - Sale 25
	25.000	142.26	06/25/21	258.75	111.99 W	0.00	5 of 21 - Sale 25
	25.000	142.26	06/25/21	256.50	116.49 W	0.00	6 of 21 - Sale 25
	25.000	142.26	06/25/21	246,25	114.24 W	0.00	7 of 21 - Sale ²⁵
	5.000	28. 4 5	06/25/21		103.99 W	0.00	8 of 21 - Sale ²⁵
	25.000	142.26	06/25/21	50.75	22.30 W	0.00	9 of 21 - Sale ²⁵
	20.000	113.81	06/25/21	257.50	115.24 W	0.00	10 of 21 - Sale ²⁵
	25.000	142.26		211.20	97.39 W	0.00	11 of 21 - Sale ²⁵
	25.000		06/25/21	264.96	122.70 W		12 of 21 - Sale ²⁵
	100.000	142.26	06/25/21	261.48	119.22 W	0.00	13 of 21 - Sale 25
		<i>569.03</i>	06/28/21	837.75	268.72 W		14 of 21 - Sale 25
		00.40		40.75	12.30 W		15 of 21 - Sale 25
	5.000	28.45	06/28/21		12.00 ##	0.00	10 UI Z1 - Gale
	5.000 10,000	56.90	06/28/21	84.09	27.19 W		
	5.000 10,000 6.000	56,90 34,14	06/28/21 06/28/21	84.09 50.58		0.00	16 of 21 - Sale ²⁵
	5.000 10,000	56.90	06/28/21	84.09	27.19 W	0.00 0.00	

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Proceeds from Broker and Barter Exchange Transactions

2021 1099:B* OMB No. 1545-0715

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) "Gain or loss (-)" is NOT reported to the IRS.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC.	COMMONISTO CK / CL	ISIP: 59134N104 / Symbo	ol: (cont'd)			<u>(_)</u>	7 dansellar (7 los li) dansellar
09/14/21	10.000 65.000 550.279 3 transactions fo	56.90 369.87 3,131.27 r 09/21/21. Total proceed	06/30/21 07/02/21 Various Is and cost repon	77.50 441.25 4,722.63 ted to the IRS.	20.60 W 71.38 W 1,591.36 W	0.00 0.00 0.00	20 of 21 - Sale ²⁵ 21 of 21 - Sale ²⁵ Total of 21 transactions
00/04/04	249.721 800.000 900.000	1,221.33 3,912.60 4,401.67	09/20/21 09/20/21 09/20/21	1,221.14 3,912.00 4,401.00	 	0.19 0.60 0.67	1 of 3 - Sale ²⁵ 2 of 3 - Sale ²⁵ 3 of 3 - Sale ²⁵
09/21/21	1,949.721 21 transactions f	9,535.60 for 09/21/21. Total procee	Various ds and cost repo	9,534.14 Inted to the IRS.	bi	1.46	Total of 3 transactions
	5.000 16.779 5.000 2.500 5.000 20.000 25.000 25.000	24.45 82.06 24.45 12.23 24.45 97.82 122.27 122.27	09/20/21 09/20/21 09/20/21 09/20/21 09/20/21 09/20/21 09/20/21 09/20/21	27.10 86.57 50.60 25.02 46.75 195.19 241.47 234.24 238.74	2.65 W 4.51 W 26.15 W 12.79 W 22.30 W 97.37 W 119.20 W 111.97 W 116.47 W	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 of 21 - Sale ²⁵ 2 of 21 - Sale ²⁵ 3 of 21 - Sale ²⁵ 4 of 21 - Sale ²⁵ 5 of 21 - Sale ²⁵ 6 of 21 - Sale ²⁵ 7 of 21 - Sale ²⁵ 8 of 21 - Sale ²⁵ 9 of 21 - Sale ²⁵
	25.000 25.000 25.000 25.000 5.000 6.000	122.27 122.27 122.27 122.27 24.45 29.34	09/20/21 09/20/21 09/20/21 09/20/21 09/20/21	236.49 226.24 237.49 244.95 36.75 45.78	114.22 W 103.97 W 115.22 W 122.68 W 12.30 W 16.44 W		10 of 21 - Sale ²⁵ 11 of 21 - Sale ²⁵ 12 of 21 - Sale ²⁵ 13 of 21 - Sale ²⁵ 14 of 21 - Sale ²⁶ 15 of 21 - Sale ²⁵
09/21/21	10.000 100.000 100.000 10.000 25.000 65.000 550.279	48.91 489.07 489.08 48.91 122.27 317.90 2,691.28	09/20/21 09/20/21 09/20/21 09/20/21 09/20/21 09/20/21	76.09 757.72 657.61 69.50 158.69 389.23	27.18 W 268.65 W 168.53 W 20.59 W 36.42 W 71.33 W	0.00 0.00 0.00 0.00 0.00	16 of 21 - Sale ²⁵ 17 of 21 - Sale ²⁵ 18 of 21 - Sale ²⁵ 19 of 21 - Sale ²⁵ 20 of 21 - Sale ²⁵ 21 of 21 - Sale ²⁵

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Page 10 of 20 Robinhood Securities LLC Account 11128 Proceeds from Broker and Barter Exchange Transactions (continued) 02/11/2022 SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS, (Line 12) "Gain or loss (-)" is NOT reported to the IRS 1a- Description of property/CUSIP/Symbol 1c-Date 1d- Proceeds & 1f-Accrued mkt disc (D) & Gain or loss(-) & sold or 6- Reported 1b- Date 1e-Cost or 1g- Wash sale loss 7- Loss not allowed (X) disposed Quantity (G)ross or (N)et acquired other basis disallowed (W) also not reported (Z) Additional information META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol: (cont'd) 22 transactions for 09/24/21. Total proceeds and cost reported to the IRS. 100.000 525.54 09/24/21 778.15 -252.61 1 of 22 - Sale 25 100.000 525.54 09/24/21 678.03 -152.49 2 of 22 - Sale 25 25.000 131.38 09/24/21 250.06 -118.68 3 of 22 - Sale 25 25.000 131.38 09/24/21 246.57 -115.19 4 of 22 - Sale 25 25.000 131.38 09/24/21 243.84 -112.46 5 of 22 - Sale 25 25.000 131.38 09/24/21 242.59 -111.21 6 of 22 - Sale 25 25.000 131.38 09/24/21 241.60 -110.22 7 of 22 - Sale 25 25.000 131.38 09/24/21 239.34 -107.96 8 of 22 - Sale 25 25.000 131.38 09/24/21 231.34 -99.96 9 of 22 - Sale 25 ... 20.000 105.11 09/24/21 199,27 -94.16 10 of 22 - Sale 25 65.000 341.60 09/24/21 402.51 -60.9111 of 22 - Sale 25 ---25,000 131.38 09/24/21 163.79 -32,4112 of 22 - Sale 25 10.000 52.55 09/24/21 78.13 -25.58 13 of 22 - Sale 25 5.000 26.28 09/24/21 51.63 -25.35 14 of 22 - Sale 25 ... 5.000 26.28 09/24/21 47.78 -21.50 15 of 22 - Sale 25 ... 10,000 52.55 09/24/21 71.54 -18.99 16 of 22 - Sale 25 ... 6.000 31.53 09/24/21 47.01 -15.48 17 of 22 - Sale 25 2.500 13.14 09/24/21 25.53 -12.3918 of 22 - Sale 25 5.000 26.28 09/24/21 37.78 -11.50 19 of 22 - Sale 25 5.000 26,28 09/24/21 28.12 -1.84 20 of 22 - Sale 25 16.779 88.18 09/24/21 90.00 -1.8221 of 22 - Sale 25 449.721 2,363,45 09/24/21 2,291,33 ... 72.12 22 of 22 - Sale 25 09/24/21 1,000,000 5,255.35 Various 6,685,94 -1,430.59 Total of 22 transactions 4 transactions for 12/17/21. Total proceeds and cost reported to the IRS. 100.000 290.11 11/15/21 476.88 186.77 W 0.00 1 of 4 - Sale 25 260,000 740.96 11/15/21 1,239.89 498.93 W 0.00 2 of 4 - Sale 25 100.000 284.99 11/15/21 476.88 191.89 W 0.00 3 of 4 - Sale 25 100.000 284.99 11/15/21 476.88 191.89 W 0.00 4 of 4 - Sale 25 12/17/21 560,000 1.601.05 Various 2,670.53 1,069.48 W 0.00 Total of 4 transactions 10 transactions for 12/31/21. Total proceeds and cost reported to the IRS. 440,000 1.095.98 11/15/21 2,098.27 -1,002.29 1 of 10 - Sale 25 300.000 747.26 11/16/21 1.304.70 -557.44 2 of 10 - Sale 25

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Robinhood Securities LLC

Account Account Page 11 of 20

Placeds from Broker and Barter Exchange Transactions

(continued) 02/41/2022 4 2021 1099-83 OMB No. 1645-0715

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5) Report on Form 8949, Part | with Box A checked. Basis is provided to the IRS. (Line 12) "Gain or loss (-)" is NOT reported to the IRS.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IETA MATERIALS	SINC. COMMON STO CK / CU	JSIP: 59134N104 / Symb	ol: (cont'd)				
	50.000	124.54	11/16/21	227.91		-103.37	3 of 10 - Sale 25
	10.000	24.91	11/16/21	45.50	***	-20.59	4 of 10 - Sale 25
	260.000	647.63	11/19/21	1,590.62	***	-942.99	5 of 10 - Sale 25
	440.000	1,095.98	11/19/21	1,847.47		-751,49	6 of 10 - Sale 25
	100.000	249.09	11/19/21	611.77	•••	-362.68	7 of 10 - Sale 25
	100.000	249.09	11/19/21	611.77		-362.68	8 of 10 - Sale 25
	100.000	249.09	11/19/21	606.65		-357.56	9 of 10 - Sale 25
	400.000	996.34	11/22/21	1,619.28	***	-622.94	10 of 10 - Sale 25
12/31/21	2,200.000	5,479.91	Various	10,563.94	•••	-5,084.03	Total of 10 transactions
	Security total:	40,393.74		45,427.83	4,251.78 W	-782.31	Total of To transactions
		- 3		40,421.00	4,201.70 **	-762.31	
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JAMES J ROSS

3000 FAST CN APT 217 FNDIN LAND, SC 29707

Contact Information

Online

Fidelity.com

FASTSM-Automated Telephone

(800) 544-5555

Customer Service

(800) 544-6666

INVESTMENT REPORT January 1, 2021 - March 31, 2021

Fidelity Rollover IRA JAMES J ROSS - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

► Account Number:

22961

Your Account Value:

Change from Last Period:

This Period

Year-to-Date

Beginning Account Value

Subtractions

Transaction Costs, Fees & Charges

Change in Investment Value *

Ending Account Value **

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Excludes unpriced securities.

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Los> #1/390 95

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.

WR_CE_BKSFKPBBBNOKV_BBBBB 20210331



INVESTMENT REPORT January 1, 2021 - March 31, 2021

Account Surmmary	- APP TO LOOK MAY 1986 AND PRESENT SOMETHING WAS BEEN	pas agus 1920 1925 1925 1925 1925 1925 1925 1925 1925	JAME: Systematical control successive substitutes and executivistic services produced and control successive to a substitute t	Account # S J ROSS - ROLL(豫2961 OVER IRA
Account Value:		-	Account Holdings		
Change in Account Value	This Period	- Year-to-Date		,	
Beginning Account Value	-				
Subtractions	•	.			
Transaction Costs, Fees & Charges					
Change in Investment Value *		,			
Ending Account Value		,	100% Stocks (\$24,207)		
Total Account Trades Apr 2020 - Mar 2021:	0		Top Holdings		
* Reflects appreciation or depreciation of you. Irom Other Activity Inor Out and Multi-curre income earned during the statement period.	r holdings due to price ch ncy transactions, plus any	anges, transactions v distribution and	Description		Percent ofAccount/
Core Account and Credit Balance C Core Account: FIDELITY GOVERNMENT MONE	ash Flow EY MARKET This Perlod	Wasanta D. ca	Total		- ·
Beginning Balance	ı ı	Year-to-Date	Please note that, due to rounding, percentages may not add to	100%.	
Investment Activity			Income O		
Securities Bought	_	t.	Income Summary		
Securities Sold			This Po	ariod Ye	ar-to-Date
Dividends, Interest & Other Income D		44.11	Tax-deferred	s <u>I</u>	
Total Investment ActiVIV			Total		_

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Ending Balance

D Includes dividend rein estments.



All positions held in cash account unless indicated otherwise.

INVESTMENT REPORT January 1, 2021 - March 31, 2021

Holdings						Accou	
ikelinedinin kunsulungan dan perlaman pendelikan dan derantis pendelikan dan derantis pendelikan derantis pend Berina	co. In the Manufacturing Constitution Constitution	ning in an and a second se	niti: Li Maldasiatustasiasia (iliku ritu)		en de la companya de	JAMES J ROSS -	HOLLOVEH 1HA
Core Account							
Description	Beginning Market Value Jan 1, 2021	Quantity Mar 31, 2021	Price Per Unit Mar 31, 2021	Ending Market Value Mar 31, 2021	Cost	Unrealized Gain/Loss Mar 31, 2021	EAI (\$) EY (%
,							
Total Core Account (0% of account holdings)	·			•			·
Stocks							
Description	Beginning Market Value Jan 1, 2021	Quantity Mar 31, 2021	Price Per Unit Mar 31, 2021	Ending Market Value Mar 31, 2021	Cost	Unrealized Gain/Loss Mar 31, 2021	EAI (\$). EY (%
Common Stock						1914. 01, 2021	
r	-	_			•		-
TORCHLIGHT ENERGY RESOURCES INC (TRCH)	unavailable	1,455.548	1.8300	2,663.65	3,286.62	-622.97	
Total Common Stock (100% of account holdings)	unavailable						-
Total Stocks (100% of account holdings)	unavailable				1		. 45
Total Holdings	, , , , , , , , , , , , , , , , , , ,						\$0.00

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1455.548 SHARES

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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INVESTMENT REPORT January 1, 2021 - March 31, 2021

Activity was an end to be a substituted as the substitute of the	er en er	等於說於中國的學院的學術就是不過過	JAMES	Account # 2961 J ROSS - ROLLOVER IRA
Securities Bought & Sold				
Settlement Date Security Name	Symbol/ CUSIP Description	Quantity Price		action Cost Amount

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ئىرە	Language and the second	William and a subspace page from a game thing or anniety of the control of the co		•
	03/18 I URCHLIGHT ENERGY RESOURCES INC	89102U103 You Bought	2.430 2.22010	5.39
	03/18 TORCHLIGHT ENERGY RESOURCES INC	89102U103 You Bought	3.118 2.27010	
L	03/18 TORCHLIGHT ENERGY RESOURCES INC	89102U103 You Bought	448.000 2.22010	-994.60
{	03/18 TORCHLIGHT ENERGY RESOURCES INC	89102U103 You Bought	1,002.000 2.27500	-2,279,55
ż	Total Securities Bought			-2,2/9.00
	Total Securities Sold			
				5

Net Securities Bought & Sold

Bought 1455

CosT 3286

2961 PCI

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CION: CERCETOR TO GM



Fidelity Rollover IRA JAMES J ROSS - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Account Number

2961

Your Account Value:

Change from Last Period:

This Period Year-to-Date Beginning Account Value Subtractions Transaction Costs, Fees & Charges Change in Investment Value * **Ending Account Value ****

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Excludes unpriced securities.

JAMES J ROSS

3000 FAST LN

APT 217 FNO,AN LAND, SC. 29707

Contact Information

Fidelity.com Online FASTSM-Automated Telephone (800) 544-5555

Customer Service

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Account Su mmary

Includes dividend reinvestments.

Account # 2961 **JAMES J ROSS - ROLLOVER IRA**

Account Value:		-
Change in Acco unt Value		, .
	This Period	Year-to-Date
Beginning Accourt ■ Value		
Subtractions	•	
Transaction Costs, Fees & Charges	-	
Change in Investment Value*	·	
Ending Account Va lie	-	
Total Account Trade≤Jul 2020 - Jun 2021: 0		
* Reflects appreciation or depreciation of your hold from Other Activity in or Out and Multi-currency to income earned during the statement period.	lings due to price char ransactions, plus any d	nges, transactions distribution and ,
Core Account and Credit Balance Cash Core Account: FIDELIT YGOVERNMENT MONEY MA	ARKET	
	This Period	Year-to-Date
Beginning Balance	•	
Investment Activity		
Securities Bought	-	1
Securities Sold	-	
Dividends, Interest & Other Income D Other Activity In		
Total Investment Activity		
Ending Balance		•

Top Holdings

Account Holdings

Description	Value Account
Churchill Capital Corp Iv Cl A	
Meta Materials INC Com	-
Fidelity Government Money Market	·)
Total	-
Please note that, due to rounding, percentages may not add to 100%.	
Income Summary	
This Period	Year-to-Date
Tax-deferred	
Total -	

2961 PG 6

Percent of

Ø



Other .	Activity In							
Settleme Date	ent Security Name	Symbol/ CUSIP	Description	Quantity	Dela	04	Transaction	_
06/28	META MATERIALS INC COM LEU PAYOUT 89102U103 #REORLM0051336480001	59134N104	In Lieu Of Frx Share	Guarity	Price -	<u>Cost</u> \$3.50	Cost -	<u>A</u> mou \$6.
06/28	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #59134N104 R/S TO 59134N104 #REOR M0051336480000	89102U103	Reverse Split	-1,455.548	n egysenn			
Total Oti	her Activity In			···			-	\$6.
Other A	Activity Out							
Settleme		Symbol/					Transaction	
Date	Security Name META MATERIALS INC COM	CUSIP 59134N104	Description Reverse Split	Quantity	Price	Cost	Cost	Amou
06/28	R/S FROM 89102U103 #REOR M0051336480001	0510411104	rieverse oplit	727.000	-		-	
·	R/S FROM 89102U103 #REOR	3313414104	rreverse spiit	727.000	<u>-</u>	· ·	-	 -
Total Oth	R/S FROM 89102U103 #REOR M0051336480001	3918414104	rreverse spiit	727.000	<u>-</u>		- -	
Total Oth	R/S FROM 89102U103 #REOR <u>M0051336480001</u> her Activity Out	<u> </u>			<u>-</u>		- -	
Total Oth Core F	R/S FROM 89102U103 #REOR M0051336480001 her Activity Out Fund Activity information about the operation of your core accent Account	count, please re			<u>-</u>		- -	
Total Oth Core F	R/S FROM 89102U103 #REOR M0051336480001 her Activity Out Fund Activity information about the operation of your core accent Account	<u> </u>			Quantity	Price	Amount	Balan
Total Oth Core F For more Settleme Date	R/S FROM 89102U103 #REOR M0051336480001 her Activity Out Fund Activity information about the operation of your core accent Account	count, please re	efer to your Customer Agreemen		<u>Quantity</u>	Price	Amount	Balan
Total Oth Core F For more Settleme Date Total Core	R/S FROM 89102U103 #REOR M0051336480001 her Activity Out fund Activity information about the operation of your core account Type Transaction Des	count, please re	efer to your Customer Agreemen		Quantity	Price	Amount	Balan
Total Oth Core F For more Settleme Date Total Cor	R/S FROM 89102U103 #REOR M0051336480001 her Activity Out fund Activity information about the operation of your core accept Account Type Transaction Description Description Activity	count, please re	efer to your Customer Agreemen		<u>Quantity</u>	Price	Amount	Balan

\$296.1 ·

Reverse SPITT TO META



Holdings						Account Accoun	
Core Account	Beginning		Price	To all or or	·		
Decadation	Market Value	Quantity	Per Unit	Ending Market Value		Unrealized Gain/Loss	EAI (\$)
Description	Apr 1, 2021	Jun 30, 2021	Jun 30, 2021	<u>Jun 30, 2021</u>	Cost	Jun 30, 2021	EY (%)
	•				· ———		-
Total Core Account (0% of account holdings)					 · · · · · · · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · · _ · · _ · · _ ·	<u> </u>	
Stocks							
Description	Beginning Market Value Apr 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Cost	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) /
Common Stock						0411 30, 2021	EY (%)
ã	~		_	-			-
META MATERIALS INC COM (MMAT)	unavailable	727.000	7.4900	5,445.23	3,283.12	2,162.11	
Fotal Common Stock (100% of account notdings)	<u>.</u>						-
Fotal Stocks (100% of account holdings)	<u>-</u>						
Total Holdings		/		-			\$0.00

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

#2961 PG 8

\$0.00



JAMES J ROSS

3000 FAST LN APT 217 FORT MILL SC 29707-8014 INVESTMENT REPORT July 1, 2024 - September 30, 2024

FIDELITY ROLLOVER IRA JAMES J ROSS - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

► Account Number:

2961

Your Account Value:

Change from Last Period:

This Period Year-to-Dat
Beginning Account Value
Change in Investment Value *

Ending Account Value **

Accrued Interest (AI)
Ending Account Value Incl. AI

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online

Fidelity.com

FAST®-Automated Telephone

(800) 544-5555

Customer Service

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(800) 544-6666

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INVESTMENT REPORT July 1, 2024 - September 30, 2024

Account Value:		-		Account Holdings		
Change in Account Value	This Perio	d Year-	ro-Date	17% Core Account (\$0)		
Beginning Account Value Change in Investment Value *	*	, reur	. A			
Ending Account Value						
				•	1232 (3536) COLUMN 1	
Accrued Interest (AI)					83% Slocks (\$4)	
Ending Account Value Incl. Al				Top Holdings	83% Stocks (\$4)	
				Top Holdings Description Meta Materials INC Com New Isin #Us59134N3026 Sedol #Bq67J98 Total	83% Stocks (\$4)	Percent Value Accou
Ending Account Value Incl. Al Reflects appreciation or depreciation of your h from Other Activity In or Out and Multi-currence				Description Meta Materials INC Com New Isin		
Ending Account Value Incl. Al Reflects appreciation or depreciation of your h from Other Activity In or Out and Multi-currenc income earned during the statement period.	y transactions, plu	us any distribution	and -	Description Meta Materials INC Com New Isin #Us59134N3026 Sedol #Bq67J98 Total	lages may not add to 100%.	Value Accou
Ending Account Value Incl. Al Reflects appreciation or depreciation of your h from Other Activity In or Out and Multi-currence income earned during the statement period. Holdings	y transactions, plu	us any distribution	and -	Description Meta Materials INC Com New Isin #Us59134N3026 Sedol #Bq67J98 Total Please note that, due to rounding, percent	lages may not add to 100%.	Value Accou

Total Core holdings)

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INVESTMENT REPORT July 1, 2024 - September 30, 2024

Holdings

Account # 2961 JAMES J ROSS - ROLLOVER IRA

Stocks

Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock	* -						
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$33.11	11.000	\$0.3700	\$4.07	\$4,390.95	\$4,386.88	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	1,455.000	The major will have been a secretary in the second	unavallable	4,212,23	unavailable	on the second of
Total Common Stock (83% of account holdings)	\$33.11		·	\$4.07	\$8,603.18	-\$4,386.88	-
Total Stocks (83% of account holdings)	\$33.11			\$4.07	\$8,603.18	-\$4,386.88	-
Total Holdings				\$4.88	\$8,603.18	-\$4,386.88	\$0.04

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual Income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Additional Information and Endnotes

The following interested party information is on file for your account:

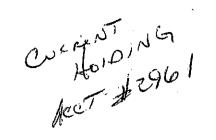
CHRISTINE M BRINLEE-ROSS

11 SARRES PEMAINING AFTER 1-100 RS

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MMATQ holdings

In your tradeable accounts as of Dec-08-2024.



Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
		\$0.00			0.00%
				•	

ymbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
and a second of the second of the second	. The second section is the second second section of the second section $\mathcal{L}_{\mathcal{L}}$ is a second section of the second section $\mathcal{L}_{\mathcal{L}}$	and advanced to the interest hands have project a province solety generalise in a similar	and the second and all all and a second to	The second of th	. The property of the property of the second of the property of the second of the sec
	,			= ,	0.00%
	•	•	·	r	0.0078

Rollover IRA 2961

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
MMATQ	-4,390.95	\$0.00	11	\$399.18/Share	0.00%
The state of the s	-100.00%		. (\$4,390.95)

Take a closer look at your positions 🗹

pc 12



► Account Number	4469
P Account Humber	· ******

FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Your Account Value:

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value	·	
Subtractions	,	-
Transaction Costs, Fees & Charges)
Change in Investment Value *		
Ending Account Value **		
Accrued Interest (AI)	, <u></u>	
Ending Account Value Incl. Al	· · · · · · · · · · · · · · · · · · ·	~

Fidelity Rollover IRA CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA -

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

CHRISTINE M BRINLEE-ROSS

3000 FANT (N)
APT 217
TNO,AN LAND, SC
29707

Contact Information

Online

FASTSM-Automated Telephone

Customer Service

Fidelity.com

(800) 544-5555

(800) 544-6666

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Account Value:	Account Holdings	
Change in Account Value This Period Year-to-Date	1% Core Account (\$766)	
Beginning Account Value Subtractions Transaction Costs, Fees & Charges Change in Investment Value *		
Ending Account Value	99% Stocks (\$116,483)	
Accrued Interest (AI) Ending Account Value Incl. AI	Top Holdings	Percent of
Total Account Trades Mar 2020 - Feb 2021: 0	Description	Value Accoun
 Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period. 		- 14,002 12
Core Account and Credit Balance Cash Flow Core Account: FIDELITY GOVERNMENT MONEY MARKET This Period Year-to-Date	Total Please note that, due to rounding, percentages may not add to 100%.	
Beginning Balance	Income Summary	
nvestment Activity	This Period Tax-deferred	Year-to-Date
	Total	
Total Investment Activity Ending Balance	Contributions and Distributions	Vanua Bata
Includes dividend reinvestments.	2020 Contributions - This Period	Year-to-Date
1, 449 DAGE 2	2020 Contributions	



Description	Beginning Market Value Jan 1, 20 <u>21</u>	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	Cost	Unrealized Gain/Loss Feb 28, 2021	
		النبيانية		40,202	COST	160 20, 2021	-
Total Core Account (1% of account holdings)				4			
Stocks			÷				
Description	Beginning Market Value Jan 1, 2021	Quantity Feb 28, 2021	Price Per Unit Feb 28, 2021	Ending Market Value Feb 28, 2021	Cost	Unrealized Gain/Loss Feb 28, 2021	
Common Stock				·			
Company of the Compan	and the second s	:					
TORCHLIGHT ENERGY RESOURCES	unavailable	5,646.133	2.4800	14,002.40	11,996.64	2,005.76	
And the second s			A PROPERTY OF THE PROPERTY OF	Pola ny tandra amin'ny fivondrona amin'ny faritr'i Amin'ny faritr'i Amin'ny faritr'i Amin'ny faritr'i Amin'ny	and the second s	Anadamar Anadala di Anada 1975 ya 1975	r =1-1
Total Common Stock (99% of account holdings)	unavailable						
Total Stocks (99% of account holdings)	unavailable	· · · · · · · · · · · · · · · · · · ·			,	<i>(</i>	
Total Holdings		·					 1
All positions held in cash account unless	indicated otherwise.						
169 3	Pucotas		,	33 54 .4 Cost	(11.5	ε,	



Activ	ity manasolaan maanamaanan ma	The supplementary is the state of the supplementary.	NA SANGUNIA SANGUNGA	e a Landock de Tribbol esperatorist de landock de	eli de l'adoci (de l'Espain) del mi supplicate	nggalaganga kandida Ka	CHR	ISTINE M B	Accoun RINLEE-ROSS - RO	OLLOVER IRA
Securiti	ies Bought & Sold (co	ntinued)						Provide the Provide Pr	and the second section of the section of t	Carterian representation of Told Car
Settlemen Date	nt Security Name	المحاجب المحاجب	Symbol/ CUSIP	Descrintion	13 miles a serviced designed of consequent blood	Quantity	Price	Cost	Transaction Cost	Amount
02/10	TORCHLIGHT ENERGY R	ESOURCES INC	89102U103	You Bought	4 No. 50 International Law has no base per a second control of the	3,500.000	1.47500	n deriver a filos a magaz e mar paga	Committee of the second	-5,162.50
				•						
		•	٠							
 02/16 02/16	TORCHLIGHT ENERGY RI	ESOURCES INC	89102U103 89102U103	You Bought You Bought	المديني ميده معالية المعادمة 10 (د) المديني ميدين المدينة 10 (م) (د) (د) (د)	0.689 73.000	2.26500	a d'É conscionata a la secesió	n an mark was kamingan na minang minang Minangkan manggarang minang	-1.56
<u> </u>		<u>a ga Agangtan da yakemban ka</u> kan kuda		, ou govon	• It interestings about the engage of a shift of the engage of a shift of the engage of a shift of the engage o	73,000	2.26010	En Without the English and Angelows . My	hariffina anddomynan gaffin (d. y. 1800 - 1900) Mae'r Barllon andd (d. y. 1800) Mae'r Barllon (d. y. 1800) Ma	-164.99
ì2/17 · · ·	TORCHLIGHT ENERGY RE	SONUCES INC	89102U103	You Bought	t kalamat 1965a 1986a an Shu yahaya.	500,000	2.33520	hard and the second districts for	And the analysis of the second	-1,167.60
									•	
	,									
	TORCHLIGHT ENERGY RE	SOURCES INC	89102U103	You Bought	وهورة ومستعمل سامترونات القاد ووستعملوناوالومجا	0.776	Mark Someonic St. of the Assessment of the	n na pillanmuu gas da ah jaggadeba	e de la companya del companya de la companya del companya de la co	aphanhawa sana aya aya aya aya aya aya aya aya aya
02/19	TORCHLIGHT ENERGY RE TORCHLIGHT ENERGY RE	SOURCES INC	89102U103	You Bought You Bought	us — William partiere et est per est partiere et en	0.775 1.694 271.000	3.68000 3.65000 3.67950	en der kallen er en	Chamber of the house produced management management was the same of the same o	-2.85 -6.18 -997.14

#4469 N



	ties Bought & Sold (continued)							
Settleme Date	int Security Name	Symbol/ CUSIP	Description	Quantity	Drice	04	Transaction	
2/19	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	547.000	Price 3.64500	Cost	Cost	Amoun 1,993.8
								Private grand and a second
2/22 2/22	TORCHLIGHT ENERGY RESOURCES INC TORCHLIGHT ENERGY RESOURCES INC	89102U103 89102U103	You Bought	0.715	3.38000	-n sales bury hit ffor monthly then	The state of the s	-2.42
7		091020103	You Bought	591,000	3.38000	The same of the sa	und na ranga di na mananan gang pina, maya kang gang pang pang pang pang pang pang p	-1,997.58
2/23 2/23	TORCHLIGHT ENERGY RESOURCES INC TORCHLIGHT ENERGY RESOURCES INC	89102U103 89102U103	You Bought You Bought	1.260	3,11010	·····································	nammassi (1 Million allum pionisti tima) (muniky vyyyettä a. tyrtyy yr yyyyttääjättäytäytä, 19 17 m. – Thi Miri Statistusky saksi yra myyyttyy syytty yyyytty (myyyttä	-3,92
			hi	159.000	3.12000 0		na programme i de estado de la completa de la comp La completa de la co	476
ital Sec	urities Bought							
								
otal Sec	urities Sold rities Bought & Sold							_
otal Securet S	rities Bought & Sold ads, Interest & Other Income dividend reinvestment)	Symbol/	Dagorintlon	Quantita	Deice			_
otal Security identification of the control of the	rities Bought & Sold ads, Interest & Other Income dividend reinvestment)	Symbol/ CUSIP	Description	Quantity	Price			Amo <u>un</u>
otal Seculor S	rities Bought & Sold ads, Interest & Other Income dividend reinvestment) at Security Name		Description	Quantity	Price -			Amount
ividen icludes attlemen attlemen	rities Bought & Sold ads, Interest & Other Income dividend reinvestment)		Description	Quantity -	Price -			Amount
ividen icludes attlemen attlemen	rities Bought & Sold ads, Interest & Other Income dividend reinvestment) at Security Name		Description	Quantity -	Price -			Amount
otal Securition Securition of Securities of Securition of Securities of	rities Bought & Sold ads, Interest & Other Income dividend reinvestment) at Security Name		Description	Quantity -	Price -			Amount

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CHRISTINE M BRINLEE-ROSS

3000 FAST LN

APT ZIT TNOING LAND, BC Z9707

INVESTMENT REPORT March 1, 2021 - March 31, 2021

Fidelity Rollover IRA CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA -FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

► Account Number

4469

Your Account Value:

Change from Last Period:

This Period

Year-to-Date

Beginning Account Value

Subtractions

Transaction Costs, Fees & Charges

Change in Investment Value *

Ending Account Value **

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Excludes unpriced securities.

Contact Information

Online

Fidelity.com

FASTSM-Automated Telephone

(800) 544-5555

Customer Service

(800) 544-6666

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1469 PAGE 4

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.





INVESTMENT REPORT March 1, 2021 - March 31, 2021

Holdings		FFTENTER BUTTON FOR THE WASHINGTON			CHRISTINE M	Accoun [.] BRINLEE-ROSS - ROL	∮ 4469 LOVER IRA
Core Account	Beginning Market Value	Quantity	Price Per Unit	Ending		Unrealized	
Description	Mar 1, 2021	Mar 31, 2021	Mar 31, 2021	Market Value Mar 31, 2021	Cost	Gain/Loss Mar 31, 2021	EAI (\$) / EY (%)
					-		-
Total Core Account (0% of account holdings)							•
Stocks							
Description	Beginning Market Value Mar 1, 2021	Quantity Mar 31, 2021	Price Per Unit Mar 31, 2021	Ending Market Value Mar 31, 2021	Cost	Unrealized Gain/Loss Mar 31, 2021	EAI (\$) /
Common Stock			<u>, </u>			Widt 31, 2021	EY (%)
		_	-	-		<u>-</u> -	
TORCHLIGHT ENERGY RESOURCES INC (TRCH)	14,002.40	12,999.541	1.8300	23,789.16	28,268.55	-4,479.39	_
Total Common Stock (100% of account holdings)	-					The same of the sa	-
Total Stocks (100% of account holdings)					4		 -
Total Holdings						0	

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

J. 4469 . PG 7 12.999.541 TOTAL 84165 \$ 28, 268.55 Co. T 1.83 AVG.



INVESTMENT REPORT March 1, 2021 - March 31, 2021

	Activity		en e	and the second s	CHRIS	STINE M BF	Account : RINLEE-ROSS - ROL	/4469 LOVER IRA
	Securities Bought & Sold							
_	Settlement Date Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount



·	
A STATE OF THE PARTY OF THE PAR	
03/08 TORCHLIGHT ENERGY RESOURCES INC 89102U103 You Bought	700.000 2.13000
03/09 TORCHLIGHT ENERGY RESOURCES INC. 891021102 Vol. Polices	-1.491.00
The state of the s	1,110.000 2,00000 -2,220.00

1469 PG 8



INVESTMENT REPORT March 1, 2021 - March 31, 2021

ettlement ate Security Name 9/19 TORCHLIGHT ENERGY RESOURCES	Symbol/						
	CUSIP	Description	Quantite	D uis -		Fransaction	
I I ONGREUGH ENERGY HEBUURGES		You Bought	Quantity 1,356	Price 2.25010	Cost	Cost	Amoun
7/19 TORCHLIGHT ENERGY RESOURCES		You Bought	2.870	2.36890	***************************************	—	-3.08 -6.80
3/19 TORCHLIGHT ENERGY RESOURCES		You Bought	6.182	2.22010			-0.00 -13.72
1/19 TORCHLIGHT ENERGY RESOURCES	S INC 89102U103	You Bought	80.000	2.36500	I Ing many annual Manager and Association		-189.20
1/19 TORCHLIGHT ENERGY RESOURCES		You Bought	1,000.000	2.36500	مراجع والمتحدد	-1	-2,365.0
1/19 TORCHLIGHT ENERGY RESOURCES		You Bought	2,241.000	2.22500	The Marie Commission of Marie Confession of the	T TEMPS AND	-4,986.2
1/19 TORCHLIGHT ENERGY RESOURCES	S INC 89102U103	You Bought	2,212.000	2.25900	****************	Millioning and Abrahama, who, plants of the Salah American Million Mills.	-4,996.9
	•	gftmgt-M-anders T-20- bearcas.s.u.			· ····································	r yr mangangaus rammaggan Farris betan a sannig f 1880a	
	· - ,	` <u></u>				_	
otal Securities Bougnt					-		
tal Securities Sold							
et Securities Bought & Sold							
3							
3							
•							
ividends, Interest & Other Income							
ividends, Interest & Other Income							
•							
ividends, Interest & Other Income	Symbol/			· · · · · · · · · · · · · · · · · · ·			
ividends, Interest & Other Income	Symbol/ CUSIP	Descr <u>iption</u>	Quantity	Price			Amoun
ividends, Interest & Other Income cludes dividend reinvestment)		Descr <u>iption</u>	Quantity	Price			Amount
ividends, Interest & Other Income cludes dividend reinvestment) ettlement nte Security Name		Descr <u>iption</u>	Quantity -	Price			Amount
ividends, Interest & Other Income cludes dividend reinvestment) ettlement nte Security Name		Descr <u>iption</u>	Quantity -	Price			Amount
ividends, Interest & Other Income cludes dividend reinvestment)		Descr <u>iption</u>	Quantity -	Price			Amount
ividends, Interest & Other Income icludes dividend reinvestment) ittlement ite Security Name ital Dividends, Interest & Other Income		Descr <u>iption</u>	Quantity -	Price			Amount
ividends, Interest & Other Income cludes dividend reinvestment) ettlement nte Security Name		Descr <u>iption</u>	Quantity -	Price			Amount
ividends, Interest & Other Income icludes dividend reinvestment) ittlement ite Security Name ital Dividends, Interest & Other Income	CÚSIP (-	Price			Amount
ividends, Interest & Other Income includes dividend reinvestment interest & Other Income interest & Other Income interest & Other Income interest & Other Income	CÚSIP (-	Price			Amount
ividends, Interest & Other Income includes dividend reinvestment interest & Other Income	CÚSIP (-	Price			Amount
ividends, Interest & Other Income includes dividend reinvestment interest & Other Income interest & Other Income interest & Other Income interest & Other Income	CUSIP		-	Price	Price	Amount	Amount

14469 P64



Fidelity Rollover IRA CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA -FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

➤ Account Number

14469

Your Account Value:

Change from Last Period:

This Period Year-to-Date **Beginning Account Value** Subtractions Transaction Costs, Fees & Charges Change in Investment Value * Ending Account Value **

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Excludes unpriced securities.

CHRISTINE M BRINLEE-ROSS

Contact Information

Online FASTSM Automated Telephone

Customer Service

Fidelity.com

Roverse BPITT SHARES
12999. JUSTA SHARES
DOWN 6499 SHARES
MERSE
DOWN 6499

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Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



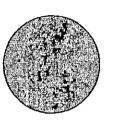


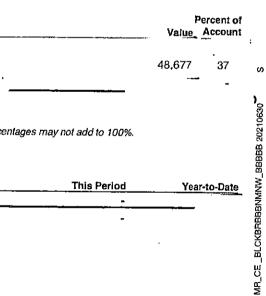
D Includes dividend reinvestments.

INVESTMENT REPORT April 1, 2021 - June 30, 2021

Account a

Account Summary	TERCLE MADELS CHE		Acc CHRISTINE M BRINLEE-ROSS	count :) 4469 5 - ROLLOVER IRA
Account Value:		Account Holdings		
Change in Account Value				
This Period Year-to.	<u>"Dat</u> e			
Beginning Account Value	,		(* * † * * * * * * * * * * * * * * * * * * *	
Subtractions			· · · · · · · · · · · · · · · · · · ·	
Transaction Costs, Fees & Charges			** ** */	
Change in Investment Value *				
Ending Account Value	•	100% Si	locks (\$131,105)	
Total Account Trades Jul 2020 - Jun 2021: 0	•	Top Holdings		
 Reflects appreciation or depreciation of your holdings due to price changes, transact 	tions	Description		Percent o Value Accoun
from Other Activity In or Out and Multi-currency transactions, plus any distribution an income earned during the statement period.	nd	Meta Materials INC Com		48,677 37
Core Account and Credit Balance Cash Flow Core Account: FIDELITY GOVERNMENT MONEY MARKET		Total		-
This Period Year-to-l Beginning Balance	Date	Please note that, due to rounding	, percentages may not add to 100%.	
Investment Activity Securities Bought		Income Summary		
Securities Sold			This Period	Year-to-Date
Dividends, Interest & Other Income D Other Activity In		Tax-deferred	<u> </u>	
Total Investment Activity	_ '	Total	-	
Ending Balance	,			
-many raidnes				





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Holdings					CHRISTINE M	Account : BRINLEE-ROSS - ROI	LOVER IRA
Core Account Description	Beginning Market Value Apr 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Cost	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) EY (%
	,			h		,	ŧ
Total Core Account (0% of account holdings)						•	· · · · · ·
Stocks					•		
Description	Beginning Market Value Apr 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Cost	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) EY (%
Common Stock						odi100, 2021	LI (/e
META MATERIALS INC COM (MMAT)	unavailable	6,499.000	7.4900	48,677.51	28,265.20	20,412.31	
Total Common Stock (100% of account holdings)		80 -			 .		
Total Stocks (100% of account holdings)				•	<u> </u>		-
Total Holdings		* *		i			
All nositions held in cash account unless i	malla a ta al a tha annia a				-		

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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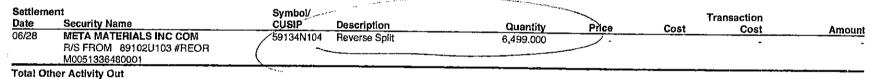
Activity

Account # ______4469
CHRISTINE M BRINLEE-ROSS - ROLLOVER IRA

Other Activity In

Settlen		Symbol/				т	ransaction	
<u>Date</u>	Security Name	CUSIP	Description	Quantity	Price	Cost	Cost	Amount
06/28	META MATERIALS INC COM LEU PAYOUT 89102U103 #REORLM0051336480001	59134N104	In Lieu Of Frx Share	and the second district and the second secon	-	\$3.35	-	\$6,31
06/28	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #59134N104 R/S TO 59134N104 #REOR M0051336480000		Reverse Split	-12,999.541			·	
Total C	ther Activity In							\$6.31

Other Activity Out



Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account

Date	Туре	Transaction	Description	Quantity	Price	Amount	Balance
06/28	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET	6.310	\$1,0000	\$6.31	\$6.33
Total Co	re Fund Ad	-tivity	<u>@1</u>				
rom ve	io i uliu nu	, v. r. y				\$6.31	

Trades Pending Settlement

Trade	Settlemen	nt	Symbol/					
Date	Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
06/29	07/01	META MATERIALS INC COM	MMAT	Bought	0.8080	\$7.83010		-\$6.33
Total T	rades Pend	ding Settlement						-\$6.33

PC7 13

MMATQ holdings

pect H 4/69

In your tradeable accounts as of Dec-08-2024.

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
MMATQ	-14,952.82 -100.00%	\$0.00	31	\$482.35/Share \$14,952.82	0.00%

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
and the second of the second o	general transfer of the second	k skilligg fak i læk sam i lik i lik krift i fri i litger sam gilliger i lik krift.	A section of the sect	The same of the same and the same as	and the Anna -

The state of the s	, - , , , , , , , , , , , , , , , , , ,			The first section and the department of the entire control of the property of the property of the section of	Control of the second of the state of the second se
Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
The free way in the distance for the terminal	للأهداء هالصلاف الدار مارافيل مدخ والكانواق المربو العائد ليستستنوهم ومطروبين يراوران الرازين	سيليب والشمعة المحمدية كالمراوية والمحاول المحاجم المحاجمة	ربير ووالرسيسية أأدير ووفيهم بتجامية فالهائد والأدار الدارين	where the same designation of the same and t	NAME OF BUILDING AND ADDRESS OF THE PARTY OF

Take a closer look at your positions []

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INVESTMENT REPORT January 1, 2021 - March 31, 2021

Fidelity Roth IRA CHRISTINE M BRINLEE-ROSS - ROTH INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN

► Account Number: ___ \ 7511

Your Account Value:

Change from Last Period:

This Period Year-to-Date **Beginning Account Value** Change in Investment Value *

Ending Account Value **

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Excludes unpriced securities.

CHRISTINE M BRINLEE-ROSS

3000 FAST CN.

APT 217 INDIAN LAND, SC. 29707

Contact Information

Fidelity.com Online FASTSM-Automated Telephone (800) 544-5555 (800) 544-6666 Customer Service -

JAN- MARCH STATE MINT

PG 10 F 12 DAN- MARCH 8 MARCH COST

701. 490 8/403.96 COST

1403.96 Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC,





INVESTMENT REPORT January 1, 2021 - March 31, 2021

Holdings	>
----------	---

Account # 7511
CHRISTINE M BRINLEE-ROSS - ROTH IRA

Stocks

Description	Beginning Market Value Jan 1, 2021	Quantity Mar 31, 2021	Price Per Unit Mar 31, 2021	Ending Market Value Mar 31, 2021	Cost	Unrealized Gain/Loss Mar 31, 2021	EAI (\$) / EY (%)
Common Stock			•				
TORCHLIGHT ENERGY RESOURCES INC (TRCH)	unavailable	701,990	\$1.8300	\$1,284.64	\$1,403.96	-\$119.32	
Total Common Stock (100% of account holdings)	unavailable			\$1,284.64	\$1,403.96	-\$119.32	-
Total Stocks (100% of account holdings)	unavailable			\$1,284.64	\$1,403.96	-\$119.32	 ,
Total Holdings			·	\$1,284.64	\$1,403.96	-\$119.32	\$0.00

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settleme Date	ent Security Name	Symbol/ CUSIP	Description	1	Quantity	Price	Cost	Transaction Cost	Amount
03/09	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought		0.990	1.99000		angureran a ramana and article of the control of th	
03/09	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought		1.000	1.98890		-	-1.97
03/09	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	and the control of th	700.000	2.00000		-	-1.99
Total Se	curities Bought				100.000	2.00000	_		-1,400.00
	curities Sold								<u> </u>
	urities Bought & Sold					 	_	-	<u> </u>



Total Se Total Se Net Sec

3/09/21 hse 2,990 fuco the 201.990 \$1403.96



Fidelity Roth IRA CHRISTINE M BRINLEE-ROSS - ROTH INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN

► Account Number: __ **≜**7511

Your Account Value:

Change from Last Period:

Year-to-Date **Beginning Account Value** Change in Investment Value * Ending Account Value **

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Excludes unpriced securities.

CHRISTINE M BRINLEE-ROSS

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Contact Information

Fidelity.com Online FASTSM-Automated Telephone (800) 544-5555 Customer Service

(800) 544-6666

APR. 1 1 - June 30 8/1000 3 RS

701. Because 350 Branes

#7511 PG3

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



Account #(7511 CHRISTINE M BRINLEE-ROSS - HUIH IRA

Account Summary		
Account Val∎e:		₁
Change in Account Value		
	This Period	Year-ta-Data
Beginning Accourat Value	· ·	-
Change in Investrationt Value *		
Ending Account V alue		
Total Account Trades Jul 2020 - Jun 2021: 0		
 Reflects appreciation or depreciation of your hold from Other Activity in or Out and Multi-currency to income earned during the statement period. 	lings due to price char ransactions, plus any d	nges, transactions distribution and
Core Account and Credit Balance Cash Core Account: FIDELITY GOVERNMENT MONEY MA		
	This Period	Year-to-Date
Beginning Balance	-	-
Investment Activity		
Securities Bought	-	
Securities Sold Other Activity In	-	3
Total Investment Activity		
Ending Balance		
~		



100% Stocks (\$2,621)

Top Holdings

Account Holdings

	Percent of
Description	Value Account
Meta Materials INC Com	
Fidelity Government Money Market	r -
Total	

Please note that, due to rounding, percentages may not add to 100%.

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06-4



Holdings					CHRISTIN	Account VE M BRINLEE-ROS	S - ROTH IRA
Core Account							
Description	Beginning Market Value Apr 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Cost	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) / EY (%)
-1		<u> </u>	•	-	not applicable	not applicable	
Total Core Account (0% of account holdings)	unavailable				<u> </u>		<u> </u>
Stocks							
Description	Beginning Market Value Apr 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Cost	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) / EY (%)
Common Stock							<u>=: (///</u>
META MATERIALS INC COM (MMAT)	unavailable	350.000	\$7.4900	\$2,621.50	\$1,399.98	\$1,221.52	
Total Common Stock (100% of account holdings)	unavailable			\$2,621.50	\$1,399.98	\$1,221.52	-

\$2,621.50

\$2,629.64

\$1,399.98

\$1,399.98

\$1,221.52

\$1,221.52

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

unavailable

All positions held in cash account unless indicated otherwise.

Total Stocks (100% of account holdings)

Total Holdings

f G 5

\$0.00



Settlem		Symbol/					Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Cost	Amount
06/28	META MATERIALS INC COM LEU PAYOUT 89102U103 #REORLM0051336480001	59134N104	In Lieu Of Frx Share	•	•	\$3.98	•	\$8.14
06/28	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #59134N104 R/S TO 59134N104 #REOR M0051336480000	89102U103	Reverse Split	-701.990	· ·		e Antonia (m. 1994). E	
Total O	ther Activity In					· - ·	•	\$8.14
Other	Activity Out							
Settlem		Symbol/					Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Cost	Amount
06/28	META MATERIALS INC COM R/S FROM 89102U103 #REOR M0051336480001	59134N104	Reverse Split	350.000	•		-	-
	100010001							
Total O	ther Activity Out			· · · · · · · · · · · · · · · · · · ·				
						<u> </u>	-	-
Core I	ther Activity Out	count, please re	efer to your Customer Agreemen	t.		· · · · · · · · · · · · · · · · · · ·	-	_
Core l	ther Activity Out Fund Activity re information about the operation of your core ac		efer to your Customer Agreemen	t.			-	_
Core l	ther Activity Out Fund Activity re information about the operation of your core ac	count, please re escription	efer to your Customer Agreemen	1.	Quantity	Price	Amount	Balance
Core I For more Settleme Date	ther Activity Out Fund Activity re information about the operation of your core ac		efer to your Customer Agreemen	1.	Quantity	Price	Amount	Balance
Core I For more Settleme Date Total Co	ther Activity Fund Activity e information about the operation of your core actent Account Type Transaction Description Description		efer to your Customer Agreemen	1.	Quantity	Price	Amount	Balance
Core I For more Settleme Date	ther Activity Out Fund Activity re information about the operation of your core act ent Account Type Transaction De		efer to your Customer Agreemen	1.	Quantity	Price	Amount	Balance
Core I For more Settleme Date Total Co Trades	ther Activity Fund Activity The information about the operation of your core activity Type Transaction Type Type Transaction Type Type Type Type Type Type Type Type	escription Symb	pol/	1.	Quantity	Price	Amount	Balance
Core I For more Settleme Date Fotal Co	ther Activity Fund Activity re information about the operation of your core activity ent Account Type Transaction Decre Fund Activity S Pending Settlement	escriptlon	ool/ P Description	1.	Quantity	Price Price	Amount	Balance

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FIDELITY ROTH IRA CHRISTINE M BRINLEE-ROSS - ROTH INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN

► Account Number: 1 17511

Your Account Value:

Change from Last Period:

This Period Year-to-Date **Beginning Account Value** Change in Investment Value * Ending Account Value ** Accrued Interest (AI)

Ending Account Value Incl. Al

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Excludes unpriced securities.

CHRISTINE M BRINLEE-ROSS 3000 FAST LN APT 217 INDIAN LAND SC 29707-8014

Contact Information

Online Fidelity.com FAST®-Automated Telephone (800) 544-5555 Customer Service (800) 544-6666

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Services LLC (FBS), Member NYSE, SIPC (600) 544-6666. Brokerage accounts carried by National Fir-

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC,



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Account	Summary
ESTEROLOGICAL COMPRESANTAL CONTRACTOR	THE STREET STREET,

Account # 47511
CHRISTINE M BRINLEE-ROSS - HOTH IRA

Account Value:

Account Holdings

Change in Account Value

This Period Year-to-Date
Beginning Account Value
Change in Investment Value *

Ending Account Value

Accrued Interest (AI)

Ending Account Value Incl. Al

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

49% Core Account (\$1) 51% Stocks (\$1)

Top Holdings

\$1 \$3	51%
 _	1000/
62	- 4000/
\$3	100%
Yea	ar-to-Date
	Yea

1-7511 8-



Core Account						,	
	Beginning	O	Price	Ending		Unrealized	
Description	Market Value Jul 1, 2024	Quantity Sep 30, 2024	Per Unit Sep 30, 2024	Market Value Sep 30, 2024	Cost	Gain/Loss	EAI (\$)
		1		000 00, 2024	not applicable	Sep 30, 2024 not applicable	EY (%
				•	*		

Stocks

Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock		A. Prince of the Control of the Cont)				
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$15.05	5.000	\$0.3700	\$1.85	\$1,990.43	-\$1,988.58	-
NEXT BRIDGE HYDROCARBONS INC \$0,0001 NEVADA	unavailable	701.000	-	unavailable	2,029.40	unavailable	-
Total Common Stock (51% of account holdings)	\$15.05			\$1.85	\$4,019.83	-\$1,988.58	-
Total Stocks (51% of account holdings)	\$15.05			\$1.85	\$4,019.83	-\$1,988.58	-
Total Holdings				\$3.64	\$4,019.83	-\$1,988.58	\$0.09

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)-** EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the**"Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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FIDELITY ROTH IRA CHRISTINE M BRINLEE-ROSS - ROTH INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN

► Account Number:

7511

Your Account Value:

Change from Last Period:

	This Period					Year-to-Date	
Beginning Account Value	*,						
Change in Investment Value *							
Ending Account Value **							
Accrued Interest (AI)		٠		0.00		•	
Ending Account Value Incl. Al	-1					•	

 Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

CHRISTINE M BRINLEE-ROSS 3000 FAST LN APT 217 INDIAN LAND SC 29707-8014

Contact Information

Online Fidelity.com
FAST®-Automated Telephone (800) 544-5555
Customer Service (800) 544-6666

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Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC



Holdings		company to the continuous continuous and the contin	navislama ta dipolografia de la compa			Account VE M BRINLEE-ROSS	ARI HIUH -
Core Account ,	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost not applicable	Unrealized Galn/Loss Sep 30, 2024 not applicable	EAI (\$) / EY (%)
Total Care Associate (40% of associate	· · · · · · · · · · · · · · · · · · ·						
Total Core Account (49% of account holdings)				-			
Stocks		1					
Description	Beginning Market Value Jul 1, 2024	Quentity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Galn/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$15.05	5.000	\$0.3700	\$1.85	\$1,990.43	-\$1,988.58	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	701.000	Managaran (Militarian Araba), arrana arrana di dana arrana arrana arrana arrana arrana arrana arrana arrana ar	unavailable	2,029.40	unavailable	
Total Common Stock (51% of account holdings)			, :	•	\$4,019.83	-\$1,988.58	-
Total Stocks (51% of account holdings)					\$4,019.83	-\$1,988.58	
Total Holdings				\$3.64	\$4,019.83	-\$1,988.58	\$0.09

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

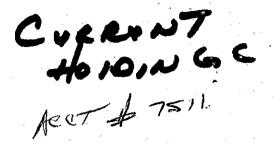
All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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MMATQ holdings

In your tradeable accounts as of Dec-08-2024.



Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
and the second s		\$0.00			0.00%

A	ROTH IRA	7511
7		Secretary which is the description of the descripti

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	% of account
MMATQ	-1,990.43	\$0.00	5	\$398.09/Share	0.00%
	-100.00%			\$1,990.43	

Rollover IR/

Symbol	Total Gain/Loss	Current Value	Quantity	Cost Basis	. "	% of account
-		\$0.00		Share		0.00%

Take a closer look at your positions [2]

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